							_ FY11	EV44
•	PAYMENT ESTIMATE	- CONTRACT PERFOR	RMANCE	1. INVO	DICE RECEIVED DATE 26	Tan 2011		FY11 FY11
	For use of this form, se	e ER 37 -2 -10 and ER 37 -34	I 5 -10	i i	MEN	Feb 2011		
2. CON	TRACTOR AND ADDRESS Sevens	on Environmental S	ervices Inc		TRACT NO.	Feb 2011	B	100146054 1
2/4	Lockport Road Niagara F	alls NY 14305	or vices inc.	1	220 21		4. DISTRI	
5. DES	CRIPTION OF WORK 276 1		\		2DQ-04-D-0023 00		New Y	ork District
Corr	nell Dubilier OU2 Soils (ll Ougar astral		ROPRIATION AND PROJEC	CT	7. REQUI	RED COMPLETION DATE
18. LOC/	ATION		H PYMT 02/10/	2011 68-2	20-X-8145-0000		30 Oc	t 2013
	Hamilton Boulevard, SP,	NJ 07080	9. PERIOD COVEREI FROM 01 Dec 2	OBY THIS ESTI	MATE 1 Dec 2010	10. JOB ORDE	ER NO.	11. ESTIMATE NO.
ITEM NO.	DESCRIPTION	1		CONTRACT			TOTAL	<u>36</u> TO DATE
а	b		QUANTITY AND UNIT	UNIT		QUANTIT		
			C	PRICE d	AMOUNT e	UNIT		AMOUNT g
	CONTRACT AMOUNT (contract line ite	ems - see attached sheets)			\$53,909,483.61	f		
					455,505,465.61		74%	\$39,657,487.14
	·							
INCLUD	ES MODIFICATIONS 74 % EA	ARNINGS TO DATE						
	R00003 74 % LE	SS STORED MATERIAL	TOTAL CONTRA	ACT .	452 000 100	TOTAL EAR	VINGS	
REMAR	KS ———				\$53,909,483.61	TO DATE -		\$39,657,487.14
	RA DW96-942166-01-0 /68-	20x0145.0000. This	s is an EPA Dire	ct Fund Si	te. CEFMS used f	Pritracking	Puzpos	ses!/3////
						,	<i>(</i> ************************************	
					IPMS	ins (CI81	t FE
							-105	
	12. PRESENTED FOR	PAYMENT	14. A. PREVIC	US DEDUCTIO	NS OTHER THAN	PIED BY	de	
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a=====		K-10 x Lys		US RETAINED		CERTIFIED.		
SEVE	NSON ENVIRONMENTAL SERV	- And Maria	C. PREVIO	US PAYMENTS	3	\$36,827,6	\$0.00	
JAIL .	26 JAN 11 TITI	LE PREN MORE	D. PREVIO	US EARNINGS	(A+B+C)	430,027,0	70.02	\$36 00F CFC 00
	13. APPROVED AMO		E. EARNIN	GS THIS PERIO	DD (TOTAL			\$36,927,676.02
l certify	that I have checked the quantities covered	hy this hill or actimate. About	EARNIN	GS TO DATE M	INUS D)			\$2,729,811.12
TISE MOLK	was actually performed; that the quantitie	es are correct and consistent		ETAINED PERC			\$0.00	
with the p	revious computations as actually checker	d: that the quantities and		DUCTION OTH				
amounts	are wholly consistent with the requirement involved.	nts of the contract or other		ED PERCENTA			\$0.00	
IGNATL	IRF	2	H. IOIAL	DEDUCTIONS F	OR THIS PERIOD (F+G)			\$0.00
	Julin 17 Manual	DATE	LOTHER	AGE REFUNDE	D		\$0.00	
Patri	ck Nejand	26 5	J. OTHER	REFUNDS THIS	DEDICE		\$0.00	
	acting Officer's Represen			DUE CONTRA				\$0.00
ONTRA	CTING OFFICER APPROVAL Signature	DATE			CIUR (E-H+K)			\$2,729,811.12
Neal	F. Kolb	(JAN 2 6	2011 15. RECAPITUL			,		
Alt.	Contracting Officer Repre	esentative	RETAINED PER			TOTAL PAID	(C+L)	\$39,557,487.14
NG FO			OTHER DEDUCT	TIONS (A+	G-J) \$100,000.00		· -,	, , ,
			DW 96	942166				
	TO F Contrate) was proposed to the				5/F)			

		T ESTIMATE - CONTRACT PERFORMANCE PAYMENT ESTIMATE CLIN DETAILS		2. CONTRACT NO. W912DQ-04-I	D-0023 0011		Sheet 2 of 2
. CONTR	ACTOR AND	DADDRESS Sevenson Environmental Se	ervices Inc.			·	
2749	Lockport	Road Niagara Falls NY 14305			ED BY THIS ESTIMATE		ESTIMATE NO.
ITEM	MOD.	DESCRIPTION			2010 THRU 01 De	C 2010	36
NO.	NO.	CONTRACT LINE ITEMS	QUANTITY AND	CONTRACT		TOTAL	TO DATE
a	b	С	UNIT d	UNIT PRICE e	AMOUNT	QUANTITY AND UNIT	AMOUNT
0001	 	Initial Contract Award	1.00 LS	\$14,000,000.00		<u>g</u>	h h
0002		Inital ARRA award (\$6M)	1.00 LS		\$14,000,000.00	69%	\$9,657,487.1
	R00001	Lump Sum Unit Price Increase	1.00 LS	\$0.00			
2002		Revised Amount CLIN 0002	1.00 LS	\$6,000,000.00			
0003 000 4	R00002	Final ARRA Funding (\$24Million)	1.00 LS	\$24,000,000.00	\$6,000,000.00	100%	\$6,000,000.0
JUU4	R00003	Modification 03 (ATP #12)	1.00 LS	\$9,909,483.61	\$24,000,000.00 \$9,909,483.61	100%	\$24,000,000.0 \$0.0
		TOTALS THIS PAGE			53,909,483.61		39,657,487.14

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		
		W912DQ-04-D-0023	0011	Sheet 1 of 1
CONTRACTOR AND ADDRESS Sevenson Environmental Services	Inc.	PERIOD COVERED BY THIS (STIMATE	ESTIMATE NO.
2749 Lockport Road Niagara Falls NY 14305		FROM 01 Dec 2010 Th	IRU 01 Dec 2010	36
OBLIGATION LINE ITEM / FUNDED WO	RK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings		\$2,729,811.12	\$9,657,487.14
CPFF SOILS REMEDIATION SERVICES PROJECT CORNELL DU	Less Reta	ined Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 29K089	Less othe	er Deductions	\$0.00	\$100,000.00
30000.0.30DS1-Cornell OU2 RA Soils Const ConB [157171]	Retainage	e Refund	\$0.00	\$0.00
	Other Ref	fund	\$0.00	\$0.00
Payment Due Date 02/25/2011	Amount Du	ıe	\$2,729,811.12	\$9,557,487.14
OBLIGATION LINE ITEM - 1101	Earnings		\$0.00	\$6,000,000.00
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #4 DATED 1	Less Reta	ined Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 0HB941		er Deductions	\$0.00	\$0.00
A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]	Retainage	Refund	\$0.00	\$0.00
	Other Ref	fund	\$0.00	\$0.00
No Payment Due	Amount Du	ie	\$0.00	\$6,000,000.00
OBLIGATION LINÉ ITEM - 1102	Earnings		\$0.00	\$24,000,000.00
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #9 DATED 1	Less Reta	ined Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 0HB941	Less other	er Deductions	\$0.00	\$0.00
Al1490-ARRA - Cornell RA OU2 Soils Construction- U [157171]	Retainage	e Refund	\$0.00	\$0.00
	Other Ref	fund	\$0.00	\$0.00
No Payment Due	Amount Du	1e	\$0.00	\$24,000,000.00
OBLIGATION LINE ITEM - 1103	Earnings		\$0.00	\$0.00
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #12 DATED	Less Reta	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 29K089	Less othe	er Deductions	\$0.00	\$0.00
30000.0.30DS1-Cornell OU2 RA Soils Const ConB [157171]	Retainage	Refund	\$0.00	\$0.00
	Other Rei	fund	\$0.00	\$0.00
No Payment Due	Amount Di	1e	\$0.00	\$0.00
L		TOTALS	\$2,729,811.12	\$39,557,487.14

Standard Form 1034 (EG) Revised October 1987 Department of the Treasury 1 TFM 4-2000 1034-121		PUBLIC VOL	JCHER FOR PU S OTHER THAN	RCHASE PERSO	S NAL		VOUCHER NO. 036°
U.S. DEPARTMENT, BUR US ARMY CORP	REAU, OR ESTABLISHMEN S OF ENGINEERS	IT AND LOCATION	DATE VOUCHER P	REPARED -	- January 20	6, 2011	SCHEDULE NO.
ENVIRONMENT 214 STATE HIGH	IWAY 18		CONTRACT NUMBE Cornell-Dubilier Supe	ER AND DAT erfund Site, C	E: W912DQ-04-I DU2 Soils (LTTD)	D-0023-TO-001 ² 31 October 08	, PAID BY
EAST BRUNSWI	CK NJ 08816		REQUISITION NUM	BER AND DA	ATE:		
PAYEE=S	SEVENSON E	ENVIRONMENT	AL SERVICE	S, INC.			
NAME AND		LS, NEW YOR	K 14305				DATE INVOICE RECEIVED
ADDRESS		,					DISCOUNT TERMS
		T					PAYEE=S ACCOUNT NUMBER
NUMBER AND DATE OF ORDER	Date Of Task Order	ARTICLES OR S description, item nun		QUAN-	UNIT	PRICE	AMOUNT
or order		Federal supply sch	edule, and other	TITY	COST	PER	(1)
Task Order No. 0011 31 October 2008	FROM: 1 December 2010 T0: 1 December 2010	FOR REIMBURSEMEN' INCURRED AS DETAILI ATTACHED PAYMENT SUPPORTING DOCUMI SEVENSON ENVIRONN NUMBER G254	T OF COSTS ED IN THE ESTIMATE AND ENTATION				\$ 2,729,811.12
A: I Certify that all pays Kim Lickfie (Use continuation sheet	facel	"Direct Submission	_	-	Project M TITL	lanager	\$ 2,729,811.12
PAYMENT:	APPROVED FOR:		EXCHANGE RATE	 :	Differences	1	7 2,7 20,0 1 1.12
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COMPLETE PARTIAL FINAL					Amount verified payment	d; correct for	
PROGRESS ADVANCE	TITLE			- '''	(Signature or in	nitials)	<u> </u>
Pursuant to authority vested	I in me, I certify that this vol	icher is correct and proper	for payment.	·	, , ,		
(Date)	(Authori	zed Certifying Officer)					
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					· · · · ·	·	
CHECK NUMBER	C ON	TREASURY OF THE UI	NITED STATES		CHECK NU	JMBER	On (Name of Bank)
CASH	DA	ΓF			PAYEE (3)	, <u>, , , , , , , , , , , , , , , , , , </u>	
	rrency, insert name of cur	rency.				PE	R
	d authority to approve are		ne signature only is ne	cessary; oth	erwise the		
. When a voucher is receipt name, as well as the capa	ted in the name of a comp city in which he signgs, n	any or corporation, the na					TLE
Treasurer as the case may revious edition usable	/ be.					N.C.	N 7540 00 000 2224

NSN 7540-00-900-2234



UPSTATE NEW YORK BRANCH NORTHEASTERN REGION DEFENSE CONTRACT AUDIT AGENCY DEPARTMENT OF DEFENSE

433 STATE STREET, SUITE 201 SCHENECTADY, NEW YORK 12305-2305

2501 820.4

September 17, 2008

Mr. Richard A. Elia, Executive Vice President Sevenson Environmental Services, Inc. 2749 Lockport Road Niagara Falls, NY 14035

Subject: Direct Billing Authorization

Dear Mr. Elia:

In response to your letter dated September 16, 2008, your company is authorized to submit interim vouchers directly to U. S. Army Corps of Engineers (USACE) paying offices based on the enclosed DCAA authorization memorandum. The authorization is contingent upon the continued (1) maintenance of adequate billing system internal controls for the preparation of public vouchers and (2) submission of incurred cost proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. If the authorization is subsequently rescinded by DCAA, you will be notified immediately and the requirement to submit interim vouchers to DCAA will be reactivated.

A copy of this letter is being sent to your cognizant PCO point of contact. In addition, a copy of this letter is being sent the USACE paying office notifying them that you are authorized to submit vouchers directly. You informed us that your Commercial and Government entity (CAGE) code is OLT07. If this code is not correct, please notify us immediately. DFAS requires a correct CAGE code to process payments of vouchers.

When submitting interim vouchers directly to the Government paying offices, one copy of the DCAA authorization memorandum should be forwarded with the voucher; the signature block on the voucher should state: "Direct Submission Authorized." Final vouchers on each contract will continue to be submitted to our office to assist in the closing of contracts.

2501 820.4

Subject: Direct Billing Authorization

If you have any questions regarding this letter, please contact Ms. Donna Schirching, Supervisory Auditor, at (716) 681-7529 or fax number (716) 681-5953. Our office email address is deaa-fao2501@deaa.mil.

Sincerely,

Joseph A. Cook

Branch Manager

DCAA Upstate New York Branch Office

buye access

Enclosure

DCAA Authorization Memorandum

Copy Furnished (with Enclosure)

Edward Odo, Vice President, Chief of Information Systems, Sevenson Environmental Services Robert R. Nunn, Contracting Officer, USACE, Kansas City US Army Engineer District, Philadelphia



UPSTATE NEW YORK BRANCH NORTHEASTERN REGION DEFENSE CONTRACT AUDIT AGENCY DEPARTMENT OF DEFENSE

433 STATE STREET, SUITE 201 SCHENECTADY, NEW YORK 12305-2305

2501 820.4

September 17, 2008

MEMORANDUM FOR GOVERNMENT PAYING OFFICES

SUBJECT: Authorization for Direct Submission of Public Vouchers

Sevenson Environmental Services, Inc. (1) maintains an adequate billing system and (2) submits its incurred proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. Therefore, this contractor is permitted to directly submit public vouchers on Government contracts without DCAA advance approval. By attaching one copy of this memorandum, and indicating in the signature block of the voucher that "Direct Submission is Authorized." the contractor is representing that DCAA has authorized direct submission of public vouchers to the USACE paying offices by Sevenson Environmental Services, Inc. DCAA will continue to review Sevenson Environmental Services, Inc.'s procedures for preparing public vouchers as part of our ongoing surveillance of the contractor's billing system. The contractor's CAGE (Commercial and Government Entity) code is OLT07.

The direct billing authorization does not apply to final vouchers. If the contractor inappropriately submits a final voucher directly to the paying office, please return the voucher to the contractor with instructions to submit the final voucher to the cognizant DCAA office for review and forwarding to the contracting officer before final payment can be made.

Please direct any questions regarding this memorandum to Ms. Donna Schirching, Supervisory Auditor, at (7161) 681-7529.

Joseph A. Cook

Branch Manager, DCAA

DCAA Upstate New York Branch Office

Note for Consequence

CONTRACTION ASSISTED CONTRACTOR CONTRACT TO		PAYMENT ESTIN	MATE-CONTRAC	T PERFORMAN	NCE		Date Voucher Prepare	d Jan-2011		
CONTRACTOR AND ADDRESS CONTRACTOR AND ADDRESS			IC VERSION APPRO	VED BY HOUSACE	15 MAR 198	37		Jan-2011	A DISTRICT	
APPROPRIATION AND PROJECT Second Provided Service (1997) Appropriated Service (1997) Appropriated Service (1997) Appropriated Service (1997) Approve (1997) Approv	2. CONTRAC	CTOR AND ADDRESS					014		4. DISTRICT	NEWYORK
DESCRIPTION OF WORK	Sevenson En	vironmental Services Inc., 2749 Lockport R	Road, Niagra Falls, NY	/ 143 <u>02</u>					7 PEOLIBED	
DOCATION:	5. DESCRIP	TION OF WORK						0201/080	/ KEGOIKED	
	Comell-Dubil	er Superfund Site OU2 Soils (LTTD)					000001216600000323	140 IOB OBL	L NO	
South Plantfeld, Middlesex County, NJ 077860 PROM Contract Contract C	8. LOCATIO	N:						10. JOB OKL	EK NO.	
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Work Plans		Work Order					EX. 4 - CBI			\$4.07E.31
Contracting of Contracting Signature	1 1	Work Plans		Job						* '*'
Temporary Facilities	1	General Conditions		Job						1
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10 Removal, Disposal of Bit. Pavement Outside Excav. Li 11 Bedrock Removal Disposal of Associated Stormwater Piping 12 Bituminous Base Coarse and Surface Coarse 13 Dense Graded Aggregate 14 Geotextile 15 Job 16 Backfill Replacement of Overcut for Benching & Over 17 Backfill Replacement Using Soils Treated On-site 18 Backfill Replacement Using Soils Treated On-site 19 Backfill Replacement Using Soils Treated On-site 19 Backfill Replacement Using Soils Treated On-site 10 TOTAL MOD AMOUNT: \$3.906,948.98.1) 11 TOTAL CONTRACT 11 PRESENTED FOR PAYMENT 12 PRESENTED FOR PAYMENT 12 PRESENTED FOR PAYMENT 13 APPROVED FOR PAYMENT 14 A PREVIOUS DEDUCTIONS OTHER THAN 15 PREVIOUS RETAINED PERCENTAGE (MINUS BEFUNDS)** 16 Backfill Replacement Using Soils Treated On-site 17 Soils Part of Contract (Minus Refunds)** 18 PREVIOUS RETAINED PERCENTAGE (MINUS BEFUNDS)** 19 PREVIOUS RETAINED PERCENTAGE SO.00 19 PREVIOUS PAYMENTS 10 DATE 11 APPROVED FOR PAYMENT 12 PREVIOUS RETAINED PERCENTAGE 13 APPROVED FOR PAYMENT 14 A PREVIOUS RETAINED PERCENTAGE 15 APPROVED FOR PAYMENT 16 EXAMINIST SOIL AND STANDED PERCENTAGE 17 APPROVED FOR PAYMENT 18 EXAMINIST SOIL AND STANDED PERCENTAGE 19 APPROVED FOR PAYMENT 19 APPROVED FOR PAYMENT 10 APPROVED FOR PAYMENT 11 APPROVED FOR PAYMENT 11 APPROVED FOR PAYMENT 12 APPROVED FOR PAYMENT 13 APPROVED FOR PAYMENT 14 A PREVIOUS DEDUCTIONS OTHER THAN 15 APPROVED FOR PAYMENT 16 APPROVED FOR PAYMENT 17 BERSON BOLD SOIL AND STANDED PERCENTAGE 18 APPROVED FOR PAYMENT 19 APPROVED FOR PAYMENT 10 APPROVED FOR PAYMENT 10 APPROVED FOR PAYMENT 11 APPROVED FOR PAYMENT 12 APPROVED FOR PAYMENT 14 A PREVIOUS DEDUCTIONS OTHER THAN 15 APPROVED FOR PAYMENT 16 APROVED FOR PAYMENT 17 APPROVED FOR PAYMENT 18 APPROVED FOR PAYMENT 19 APPROVED FOR PAY			••	Job						
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17 Backfill Replacement Using Soils Treated On-site Job INCLUDES MODIFICATIONS THRU Mod 3 (TOTAL MOD AMOUNT: \$53,909,483.61) 12. PRESSENTED FOR PAYMENT: PAYEE: Sevenson Environmental Services Inc. 2749 Lockport Road, Niagra Falls Niagra Falls, NY 14302 DATE 13. APPROVED FOR PAYMENT I CERTIFY that I have checked the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved. SIGNATURE 11 Backfill Replacement Using Soils Treated On-site Job TOTAL CONTRACT TOTAL EARNINGS TO DATE \$39,657,487,14 TOTAL EARNINGS TO DATE \$310,000.00 RETAINED PERCENTAGE (MINUS REFUNDS)** \$100,000.00 B. PREVIOUS RETAINED PERCENTAGE \$0.00 C. PREVIOUS PAYMENTS D. PREVIOUS EARNINGS (A+B+C) SA6,927,676.02 \$36,927,6	16	Backfill Replacement of Overcut for	Benching & Over	Job						, ,
INCLUDES MODIFICATIONS THRU Mod 3 (TOTAL MOD AMOUNT: \$53,909,483,61) 12. PRESENTED FOR PAYMENT: PAYEE: Sevenson Environmental Services Inc. 2749 Lockport Road, Niagra Falls Niagra Falls, NY 14302 DATE LITILE DATE TITLE TOTAL CONTRACT TOTAL CONTRACT TO DATE TO DATE TO DATE TO DATE \$39,657,487.14 14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE (MINUS REFUNDS)** \$100,000.00 8. PREVIOUS PAYMENTS C. PREVIOUS PAYMENTS TO DATE TITLE TITLE TITLE TO DATE T		Backfill Replacement Using Soils T	reated On-site	Job			 _ 	1-0-11-61-6	NIN (CC	\$301,300.00
TOTAL CONTRACT 12. PRESENTED FOR PAYMENT: 14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE (MINUS REFUNDS)** \$100,000,000 B. PREVIOUS RETAINED PERCENTAGE C. PREVIOUS EARNINGS (A*B*C) D. PREVIOUS EARNINGS (A*B*C) D. PREVIOUS EARNINGS (A*B*C) 13. APPROVED FOR PAYMENT ICERTIFY that I have checked the quantities are correct and consistent with all previous computations as actually checked; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities are correct and consistent with the requirements of the contract or other instrument involved. SIGNATURE TITLE DATE TITLE DATE TOTAL CONTRACT 4. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE \$0.00 \$2. EARNINGS (A*B*C) \$2. EARNINGS (A*B*C) \$2. EARNINGS (A*B*C) \$36,927,676.02 \$2. EARNINGS (A*B*C) \$2. EARNINGS OT DATE MINUS D) \$2. (ESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$4. TOTAL EEOUNDS THIS PERIOD \$0.00	INCLUDES	MODIFICATIONS THRU Mod 3					Ex. 4 - CBI	1	MINGS	\$20,657,487,14
12. PRESENTED FOR PAYMENT: PAYEE: Sevenson Environmental Services Inc. 2749 Lockport Road, Niagra Falls Niagra Falls, NY 14302 DATE 13. APPROVED FOR PAYMENT I CERTIFY that I have checked the quantities are correct and consistent with all previous computations as actually performed, that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved. SIGNATURE 12. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE \$0.00 B. PREVIOUS RETAINED PERCENTAGE \$0.00 C. PREVIOUS PAYMENTS \$36,827,676.02 D. PREVIOUS PAYMENTS \$36,927,676.02 D. PREVIOUS PAYMENTS \$36,927,676.02 D. PREVIOUS PAYMENTS \$36,927,676.02 D. PREVIOUS PAYMENTS \$36,927,676.02 C. PREVIOUS PAYMENTS \$36,927,676.02 D. PREVIOUS PAYMENTS \$36,927,676.02 S. PREVIOUS PAYMENTS \$36,927,676.02 D. PREVIOUS PAYMENTS \$36,927,676.02 S. PREVIOUS PAYMENTS \$36,927,676.02 D. PREVIOUS PAYMENTS \$36,927,676.02 S. PREVIOUS PAYMENTS \$36,927,676.02 S. PREVIOUS PAYMENTS \$36,927,676.02 S. PREVIOUS PAYMENTS \$36,927,676.02 S. PREVIOUS PAYMENTS S. PREVIOUS							<u> </u>	TODATE		\$39,057,467.14
PAYEE: Sevenson Environmental Services Inc. 2749 Lockport Road, Niagra Falls Niagra Falls, NY 14302 DATE ITITLE ICERTIFY that I have checked the quantities covered by this bill or estimate: that the work was actually performed, that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved. SIGNATURE PER PER PER PER PER PER PER			Γ:					ļ		The state of the s
2749 Lockport Road, Niagra Falls Niagra Falls, NY 14302 DATE CL JAM II Kim Lickfield - Project Manager 13. APPROVED FOR PAYMENT I CERTIFY that I have checked the quantities covered by this bill or estimate: that the work was actually performed, that the quantities are correct and consistent with the requirements of the contract or other instrument involved. SIGNATURE TITLE DATE DATE B. PREVIOUS RETAINED PERCENTAGE \$30.00 C. PREVIOUS PAYMENTS \$36,827,676.02 D. PREVIOUS EARNINGS (A+B+C) E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D) F. LESS RETAINED PERCENTAGE \$0.00 \$2,729,811.12 SIGNATURE SIGNATURE SIGNATURE DATE DATE I RETAINAGE REFUNDS THIS PERIOD K. TOTAL REFUNDS THIS PERIOD L. AMOUNT DUE CONTRACTOR (E-H+K) \$2,729,811.12 SIGNATURE SIGNATURE DATE RECAPITULATION	PAYEE: S				RET	AINED PERCENTAGE (MIN	NUS REFUNDS)**	<u> </u>		-
Niagra Falls, NY 14302 DATE TITLE Kim Lickfield - Project Manager 13. APPROVED FOR PAYMENT I CERTIFY that I have checked the quantities covered by this bill or estimate: that the work was actually performed, that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved. TITLE DATE TITLE DATE TITLE DATE C. PREVIOUS PAYMENTS \$36,927,676.02 \$30,00 \$\$1. ERNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D) \$1. L. EARNINGS TO DATE MINUS D) \$1. L. EARNINGS TO DATE MINUS D) \$2.729,811.12 \$36,927,676.02 \$36,927,676.02 \$36,927,676.02 \$36,927,676.02 \$36,927,676.02 \$36,927,676.02 \$36,927,676.02 \$30,00 \$\$2,729,811.12 \$\$1. RECAPITULATION \$36,927,676.02 \$36,927,676.02 \$36,927,676.02 \$36,927,676.02 \$36,927,676.02 \$36,927,676.02 \$36,927,676.02 \$30,00 \$30,0	1		1/	// .(/)	B. PRE	VIOUS RETAINED PERCEI	NTAGE			
DATE CLANA I ITILE Kim Lickfield - Project Manager 13. APPROVED FOR PAYMENT I CERTIFY that I have checked the quantities covered by this bill or estimate: that the work was actually performed, that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved. SIGNATURE TITLE DATE TITLE TITLE DATE TITLE TO ARRININGS (A+8+C) \$36,927,676.02 \$0.00 \$0.00 \$0.00 \$0.00 TITLE TITL		· · ·	- Cu	The live	C. PRE	VIOUS PAYMENTS			\$36,827,676.0	2
Signature Sign			TITLE		D. PRE	VIOUS EARNINGS (A+B+C	()	6		
13. APPROVED FOR PAYMENT I CERTIFY that I have checked the quantities covered by this bill or estimate: that the work was actually performed, that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved. SIGNATURE TITLE DATE TITLE DATE TITLE DATE Project Engineer CONTRACTING OFFICER APPROVAL (Signature) E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D) \$2,729,811.12 E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D) \$1,000 \$2,729,811.12 \$2,729,811.12	1001 Z	(i) ANY 11	Kim Lickfield - F	Project Manager						\$36,927,676.02
I CERTIFY that I have checked the quantities covered by this bill or estimate: that the work was actually performed, that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved. SIGNATURE TITLE DATE TITLE DATE TOTAL DEDUCTIONS OTHER THAN RETAINAGE REFUNDED THIS PERIOD J. OTHER REFUNDED THIS PERIOD K. TOTAL REFUNDS THIS PERIOD K. TOTAL REFUNDS THIS PERIOD L. AMOUNT DUE CONTRACTOR (E-H+K) TOTAL RECAPITULATION SO.00 \$2,729,811.12					E. EAR	NINGS THIS PERIOD (TOT	AL			
work was actually performed, that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved. SIGNATURE TITLE DATE I. RETAINAGE REFUNDED THIS PERIOD J. OTHER REFUNDS THIS PERIOD K. TOTAL REFUNDS THIS PERIOD K. TOTAL REFUNDS THIS PERIOD K. TOTAL REFUNDS THIS PERIOD Which is a period of the contract or other instrument involved. TITLE DATE TITLE DATE I. RETAINAGE REFUNDED THIS PERIOD K. TOTAL REFUNDS THIS PERIOD K. TOTAL REFUNDS THIS PERIOD L. AMOUNT DUE CONTRACTOR (E-H+K) TITLE SO.00 SO.	L OFFITIEN			that the	EAR	NINGS TO DATE MINUS D)			\$2,729,811.12
work was actually pertormed, that the quantities and amounts are wholly vious computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved. SIGNATURE TITLE DATE I. RETAINAGE REFUNDED THIS PERIOD J. OTHER REFUNDS THIS PERIOD K. TOTAL REFUNDS THIS PERIOD J. OTHER REFUNDS THIS PERIOD K. TOTAL REFUNDS THIS PERIOD K. TOTAL REFUNDS THIS PERIOD Froject Engineer CONTRACTING OFFICER APPROVAL (Signature) DATE DATE 15. RECAPITULATION	CERTIFY	mat I have checked the quantities or co	ment and consistent w	with all nre-					\$0.0	0 (5)
Consistent with the requirements of the contract or other instrument involved. RETAINED PERCENTAGE H. TOTAL DEDUCTIONS THIS PERIOD (F+G) FOUR TITLE DATE I. RETAINAGE REFUNDED THIS PERIOD J. OTHER REFUNDS THIS PERIOD K. TOTAL REFUNDS THIS PERIOD K. TOTAL REFUNDS THIS PERIOD K. TOTAL REFUNDS THIS PERIOD L. AMOUNT DUE CONTRACTOR (E-H+K) CONTRACTING OFFICER APPROVAL (Signature) DATE 15. RECAPITULATION	work was a	tually performed, that the quantities are con	ilied and consistent w	ubolly					<u> </u>	
H. TOTAL DEDUCTIONS THIS PERIOD (F+G) SIGNATURE TITLE DATE I. RETAINAGE REFUNDED THIS PERIOD J. OTHER REFUNDS THIS PERIOD K. TOTAL REFUNDS THIS PERIOD K. TOTAL REFUNDS THIS PERIOD K. TOTAL REFUNDS THIS PERIOD L. AMOUNT DUE CONTRACTOR (E-H+K) CONTRACTING OFFICER APPROVAL (Signature) DATE TITLE DATE I. RETAINAGE REFUNDED THIS PERIOD SO.00 **CONTRACTION OFFICER APPROVAL (Signature) DATE DATE 15. RECAPITULATION	vious comp	utations as actually checked; that the quant	ones and amounts are	WITOHY					\$0.0	ю
SIGNATURE TITLE DATE I. RETAINAGE REFUNDED THIS PERIOD J. OTHER REFUNDS THIS PERIOD K. TOTAL REFUNDS THIS PERIOD K. TOTAL REFUNDS THIS PERIOD L. AMOUNT DUE CONTRACTOR (E-H+K) CONTRACTING OFFICER APPROVAL (Signature) DATE 15. RECAPITULATION	consistent v	vith the requirements of the contract or othe	er instrument involved				RIOD (F+G)			\$0.00
SIGNATURE TITLE			T=== =	Taure					\$0.0	00
Project Engineer L. AMOUNT DUE CONTRACTOR (E-H+K) \$2,729,811.12	SIGNATUR	E	IIILE	DATE				+		
Project Engineer L. AMOUNT DUE CONTRACTOR (E-H+K) \$2,729,811.12 CONTRACTING OFFICER APPROVAL (Signature) DATE 15. RECAPITULATION	1								V	
Project Engineer L. AMOUNT DUE CONTRACTOR (E-1114) CONTRACTING OFFICER APPROVAL (Signature) DATE 15. RECAPITULATION										
CONTRACTING OFFICER AFFROVAL (Signature)	L		Project Engineer	<u> </u>			(C-11TN)			4-1,-21,011,11
\$39.557.487.14	CONTRAC	TING OFFICER APPROVAL (Signature)		DATE	15.	RECAPITULATION				
\$39.557.487.14										
	1				L ·		\$0.00	TOTAL DA	D (C+L)	\$39 557 487.14

	PAYMENT ESTIMATE-CONTRAC			Date Voucher Prepare			
	ENG FORM 93-E ELECTRONIC VERSION APPRO	OVED BY HOUSAGE 15 MAR 19		26	-Jan-2011	1	
2. CONTRAC	CTOR AND ADDRESS		3. CONTRACT NO.			4. DISTRICT	
	vironmental Services Inc., 2749 Lockport Road, Niagra Falls, N	Y 14302	W912DQ-04-D-0023-TO-			ļ	NEWYORK
DESCRIP	TION OF WORK		6. APPROPRIATION AN			7. REQUIRED	COMPLETION DATE
	ier Superfund Site OU2 Soils (LTTD)		6820x81450000E320080	0000001216600000323		<u> </u>	12-Aug-2011
8. LOCATIO	N:	9. PERIOD COVERED BY THIS			10. JOB ORI	DER NO.	11. VOUCHER NO.
	eld, Middlesex County, NJ 07080	FROM 1 December 20		mber 2010	ļ		036 Partial
ITEM			CONTRACT		ļ	1	TOTAL TO DATE
NO	DESCRIPTION	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTIT	Y AND UNIT	AMOUNT
а	b	C	_ ld	Ex. 4 - CB	ļ	f	lg
18	Storm Water	Job		EX. 4 - UD	ı		\$61,317.33
19	Mobilization / Demobilization	Job					\$0.00
20	Permitting / Engineering	Job					\$220,538.90
21	Performance Testing	Job					\$0.00
	Indirect Fite, LTTD System Rental, Operation, &						
22	Equipt. Maintenance	Job					\$2,425,401.81
	Sampling, Characterization, & Off-site Disposal Non-						
23	RCRA/Non-TSCA Soil > IGWSCC Sampling, Characterization, & Off-site Disposal	Job					\$0.00
	RCRA Soil Not Requiring Pre-treatment & >						
24	ligwscc	Job					\$0.00
	Sampling, Characterization, & Off-site Disposal	·					
	RCRA Soil Not Meeting LDRS for						
25	Organics/Inorganics & > IGWSCC	Job					\$0.00
	Sampling, Characterization, & Off-site Disposal of						
26	TSCA Soil (PCBs >50 ppm)	Job					\$245,411.99
	Sampling, Characterization, & Off-site Disposal of						
27	Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm) Sampling, Characterization, & Off-site Disposal of	Job					\$0.00
28	Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm) Sampling, Characterization, & Off-site Disposal of	Job					\$0.00
	Mixed TSCA & RCRA Soil (RCRA metals, Organics,						
	PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet						
29	LDRs)	Job					\$0.00
1 2	Sampling, Characterization, & Off-site Disposal of						•
	Mixed TSCA & RCRA Soil (RCRA metals, Organics,						
30	PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to Sampling, Characterization, & Off-site Disposal of	Job					\$0.00
ļ	Mixed TSCA & RCRA Soil (RCRA metals, Organics						
31	Failure & PCBs>100 ppm)	Job					\$0.00
] "	Sampling, Characterization, & Off-site Disposal Non-						•
32	RCRA/Non-TSCA Debris > IGWSCC	Job					\$0.00
32	Sampling, Characterization, & Off-site Disposal	1					
	RCRA Debris Not Requiring Pre-treatment & >						
33	IGWSCC	Job					\$0.00
33	Sampling, Characterization, & Off-site Disposal	Job					\$0.00
	1 1 0	100					\$ 0.0.0
1	RCRA Debris Not Meeting LDRS for						
34	Organics/Inorganics & > IGWSCC Sampling, Characterization, & Off-site Disposal of						
35	TSCA Debris (PCBs >50 ppm)	Job					\$966,594.87

	PAYMENT ESTIMATE-CONTRAC			Date Voucher Prepare			
	ENG FORM 93-E ELECTRONIC VERSION APPRO	OVED BY HQUSACE 15 MAR 19			-Jan-2011		
1	CTOR AND ADDRESS		3. CONTRACT NO.			4. DISTRICT	
	nvironmental Services Inc., 2749 Lockport Road, Niagra Falls, N	Y 14302	W912DQ-04-D-0023-TO	· · · · · · · · · · · · · · · · · · ·			NEW YORK
i e	TION OF WORK		6. APPROPRIATION AN			7. REQUIRED	O COMPLETION DATE
	ier Superfund Site OU2 Soils (LTTD)		6820x81450000E320080	00000001216600000323			12-Aug-2011
8. LOCATIO		9. PERIOD COVERED BY THIS	SESTIMATE		10. JOB ORD	ER NO.	11. VOUCHER NO.
	eld, Middlesex County, NJ 07080	FROM 1 December 20°		ember 2010	<u></u>		036 Partial
ITEM			CONTRACT				TOTAL TO DATE
NO	DESCRIPTION	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTIT	Y AND UNIT	AMOUNT
а	b	C	d	e		f	i a
l	Sampling, Characterization, & Off-site Disposal of			Ex. 4 - CBI			<u> </u>
36	Mixed TSCA & RCRA Debris (VOCs < 500 ppm)	Job					\$0.00
37	Sampling, Characterization, & Off-site Disposal of	Job					\$0.00
l	Mixed TSCA & RCRA Debris (VOCs > 500 ppm)						
38	Fixed Fee	Job					\$576,171,25
l							\$9,657,487.14
1R	Work Plans	Job	-				\$1,315.10
2R	General Conditions	Job					\$1,303,630.49
3R	Temporary Facilities	Job					\$120,754.17
4R	Air Monitoring	Job					\$141,877.27
5R	Clearing & Grubbing	Job					\$141,677.27 \$10,608.33
6R	Excavation, Handling Mat'l within Excav. Limits	Job					\$5,353,262.26
7R	Post Excavation Confirmatory Sampling	Job					\$454,638.75
8R	Utility Protection During Excavation	Job					·
9R	Dewatering & Liquid Treatment	Job					\$0.00
10R	,						\$429,063.05
	Removal, Disposal of Bit. Pavement Outside Excav. Li						\$103,232.81
11R	Bedrock Removal for Associated Stormwater Piping	Job					\$0.00
12R	Bituminous Base Coarse and Surface Coarse	Job					\$457,616.28
13R	Dense Graded Aggregate	Job					\$238,732.01
14R	Geotextile	Job					\$69,882.88
15R	Imported Backfill	Job					\$3,260.86
16R	Backfill Replacement of Overcut for Benching & Over	Job					\$1,261.93
17R	Backfill Replacement Using Soils Treated On-site	Job					\$1,096,032.97
18R	Storm Water	Job					\$937.85
19R	Mobilization / Demobilization	Job					\$2,205,137.92
20R	Permitting / Engineering	Job					\$95,875.96
21R	Performance Testing Indirect Fite, LTTD System Rental, Operation, &	Job					\$257,839.10
22R	Equipt. Maintenance Sampling, Characterization, & Off-site Disposal Non-	Job					\$9,836,865.63
23R	RCRA/Non-TSCA Soil > IGWSCC Sampling, Characterization, & Off-site Disposal	Job					\$0.00
	RCRA Soil Not Requiring Pre-treatment & >						
24R	IGWSCC Sampling, Characterization, & Off-site Disposal	Job					\$0.00
	RCRA Soil Not Meeting LDRS for						
25R	Organics/Inorganics & > IGWSCC Sampling, Characterization, & Off-site Disposal of	Job					\$0.00
26R	TSCA Soil (PCBs >50 ppm)	Job					\$95,985.74

	PAYMENT ESTIMATE-CONTRAC	CT PERFORMANCE		Date Voucher Prepare	d		
	ENG FORM 93-E ELECTRONIC VERSION APPRO	OVED BY HQUSACE 15 MAR 198	37	26-	Jan-2011		
2. CONTRA	CTOR AND ADDRESS		3. CONTRACT NO.			4. DISTRICT	
Sevenson E	nvironmental Services Inc., 2749 Lockport Road, Niagra Falls, N	Y 14302	W912DQ-04-D-0023-TO-0	V912DQ-04-D-0023-TO-0011			NEW YORK
5. DESCRIP	PTION OF WORK		6. APPROPRIATION AN	6. APPROPRIATION AND PROJECT:			COMPLETION DATE
	lier Superfund Site OU2 Soils (LTTD)		6820x81450000E32008000000012166000003230		029K089		12-Aug-2011
8. LOCATIO		9. PERIOD COVERED BY THIS			10. JOB ORD	ER NO.	11. VOUCHER NO.
	eld, Middlesex County, NJ 07080	FROM 1 December 2010		mber 2010			036 Partial
ITEM			CONTRACT			<u>T</u>	OTAL TO DATE
NO	DESCRIPTION	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTIT	Y AND UNIT	AMOUNT
а	b	С	. d	Ex. 4 - CBI	I	f	g
	Sampling, Characterization, & Off-site Disposal of			EX. 4 - CDI			
27R	Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm) Sampling, Characterization, & Off-site Disposal of	Job					\$0.00
28R	Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm) Sampling, Characterization, & Off-site Disposal of	Job					\$0.00
	Mixed TSCA & RCRA Soil (RCRA metals, Organics,						
	PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet						
29R	LDRs) Sampling, Characterization, & Off-site Disposal of	Job					\$0.00
1	Mixed TSCA & RCRA Soil (RCRA metals, Organics,	:					
30R	PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to Sampling, Characterization, & Off-site Disposal of	Job					\$0.00
	Mixed TSCA & RCRA Soil (RCRA metals, Organics						
31R	Failure & PCBs>100 ppm)	Job					\$0.00
	Sampling, Characterization, & Off-site Disposal Non-						·
32R	RCRA/Non-TSCA Debris > IGWSCC	Job					\$380,116.58
	Sampling, Characterization, & Off-site Disposal						
	RCRA Debris Not Requiring Pre-treatment & >						
33R	IGWSCC	Job					\$0.00
	Sampling, Characterization, & Off-site Disposal	Job					\$0.00
	RCRA Debris Not Meeting LDRS for						
34R	Organics/Inorganics & > IGWSCC Sampling, Characterization, & Off-site Disposal of						
35R	TSCA Debris (PCBs >50 ppm) Sampling, Characterization, & Off-site Disposal of	Job					\$5,965,715.70
36R	Mixed TSCA & RCRA Debris (VOCs < 500 ppm)	Job					\$0.00
37R	Sampling, Characterization, & Off-site Disposal of	Job					\$0.00
	Mixed TSCA & RCRA Debris (VOCs > 500 ppm)						40.00
38R	Fixed Fee	Job					\$1,376,356.36
							\$30,000,000.00

9

Contract Name Cornell-Dubilier Superfund Site OU2 Soils (LTTD)

Contract ID: W912DQ-04-D-0023-TO-0011

Project ID No: G254

Location South Plainfield, Middlesex County, New Jersey 07080

Date Awarded:

31-Oct-08

Voucher: # 036

Services from: 1 December 10 to 1 December 10

Cost Code		T	Command Formalia	Maurah 4 85	Vanata - 24	Manual 22						
April Depth Present Continues Co	C+ C	Description	Current Funding	Voucher 1-33	Voucher 34	Voucher 35	Voucher 36	Voucher 37	Voucher 38	Voucher 39	Cost	Cost
2-640 Vert Place Ex. 4 - CB	Cost Code	Description		Actual	Actual	Actual	Actual	Actual	Actual	Actual	To-Date	Remaining
2-9490 Control Conditions	25401	Word Diag	Fx 4 - CBI	£4 020 70	#0.00	011.50	***	***	***			
1966 Temperory Excitition 1902 1903 1903 1903 1903 1903 1903 1903 1904 1904 1904 1905 1904 1905			2/11 1 021	,			*****					_ EX. 4 - CBI
175-850-96												_
1966-50-39 1960-50-39 196		· · · · · · · · · · · · · · · · · · ·										-
1.5866 Escaration, Hardeling Melt's within Exert. Limits \$598,311.22 \$40.00 \$50.00		 										_
												-
1548 Utility Protection Puring Exercation 1545,0289.31 1500 150,00 150,00 150,00 150,00 1515,074.26												-
Section Acquaint Acquaint Section Se		The second secon										-
25410 Removel, Dipugant of Bit, Presented Counted Scenar, Lineis \$40,1988 \$0.00 \$2.01 \$0.00 \$5.0												_
Section Sect												_
\$199.871 \$100 \$10												_
												_
25414 Generalization September Sep												_
\$45.5 Imported Backfill \$0.00												_
25416 Backfill Replacement of Oberent for Renching & Oberburden												_
25417 Backfell Replacement Using Sols Treated On-site \$242,065.37 \$50.00 \$510.00 \$50.00												_
String Mobilization Demoklization Sci. Sc		†									\$14,548.65	_
25419 Mobilization / Demobilization 2500 50									\$0.00	\$0.00	\$361,360.80	_
\$220.38 90 \$0.00					·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,317.33	_
Extractivation Extractivation Security		Mobilization / Demobilization			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
Indirect File, LTTD System Rental, Operation, & Equipt. S963,438.88 S0.00 S0.00 S1,461,962.93 S0.00 S0.00 S0.00 S2,425,401.81						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,538.90	_
25422 Maintenance	25421			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
Sampling Characterization & Off-nite Disposal Nove S0.00	25422	1		*****	** **							_
Section Sect	23422			\$963,438.88	\$0.00	\$0.00	\$1,461,962.93	\$0.00	\$0.00	\$0.00	\$2,425,401.81	-
Sampling Characterization, & Off-site Disposal RCRA Soil Not So.00	25423	, · · ·		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•0 00	
Sampling, Characterization, & Off-site Disposal RCRA Soll Not Meeting LDRS for Organization programics & > IGNOSCC S0.00 \$0.00				40.00	40.00	40.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	-
25425 Merting LDRS for Organic/Inorganics & > IGWSCC S0.00 \$0.	25424			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sampling Characterization, & Off-tite Disposal of TSCA Soil (PCBs >50 ppm) \$245,411.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$245,411.99 \$0.00 \$0.												-
25426 (PCBs >50 ppm)	25425			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
Sampling, Characterization, & Off-ite Disposal of Mixed \$0.00	25426			\$245 411 00	*0.00	¢ 0.00	# 0.00	60.00	60.00	***	2045 444 00	
25427 TSCA & RCRA 50il (ROCx < 1,000 ppm) \$0.00	25420			\$245,411.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,411.99	-
Sampling, Characterization, & Off-site Disposal of Mixed South State	25427			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sampling Characterization											V 0.00	-
TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs) \$0.00 \$0.0	25428	TSCA & RCRA Soil (HOCs > 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25429 & Can Treat Non-PCB UHCs to meet LDRs) \$0.00												_
TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm,	25429			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sampling, Characterization, & Off-site Disposal of Mixed \$0.00 \$		TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm,										-
25431 TSCA & RCRA Soil (RCRA metals, Organics Failure & \$0.00 \$0	25430			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sampling, Characterization, & Off-site Disposal Non- 25432 RCRA/Non-TSCA Debris > IGWSCC \$0.00												-
25432 RCRA/Non-TSCA Debris > IGWSCC \$0.00 \$0.0	25431			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
Sampling, Characterization, & Off-site Disposal RCRA Debris South State South St	25432			*****	en on	ا مرم	*0.00	*0.00	#D 22	60.00		
25433 Not Requiring Pre-treatment & > IGWSCC \$0.00 \$0.	25452			30.00	Φ U.UU	\$ U.UU	\$0.00	⊅ ∪.00	\$0.00	\$0.00	\$0.00	=
Sampling, Characterization, & Off-site Disposal RCRA Debris	25433			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sampling, Characterization, & Off-site Disposal of TSCA \$0.00									72.30		\$5.00	-
25435 Debris (PCBs >50 ppm) \$0.00 \$0.00 \$966,594.87 \$0.00 \$0.00 \$966,594.87 \$0.00 \$0.00 \$966,594.87 \$0.00 \$0.00 \$966,594.87 \$0.00 \$0.0	25434			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	=
Sampling, Characterization, & Off-site Disposal of Mixed	25425			20.00								=
25436 TSCA & RCRA Debris (VOCs < 500 ppm) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	23435			\$0.00	\$0.00	\$0.00	\$966,594.87	\$0.00	\$0.00	\$0.00	\$966,594.87	-
Sampling, Characterization, & Off-site Disposal of Mixed	25436			so no	\$0 nn	\$0 no	so oo	\$0.00	\$0.00	en no	\$0.00	
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Sampling, Characterization, & Off-site Disposal of Mixed		- +5.50	\$5.50	\$5.50	\$0.00	\$0.00	ψ0.00		Ψ0.00	-
25438 Fixed Fee \$397,386.11 \$0.00 \$36,472.71 \$142,312.43 \$0.00 \$0.00 \$576.171.25				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
· · · · · · · · · · · · · · · · · · ·	25438	Fixed Fee		\$397,386.11	\$0.00	\$36,472.71	\$142,312.43	\$0.00	\$0.00	\$0.00	\$576,171.25	-

Contract Name Cornell-Dubilier Superfund Site OU2 Soils (LTTD)

Contract ID: W912DQ-04-D-0023-TO-0011

Project ID No: G254

Location South Plainfield, Middlesex County, New Jersey 07080

Date Awarded:

31-Oct-08

Voucher: # 036

Services from: 1 December 10 to 1 December 10

C	=
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Location	South Plainfield, Middlesex County, New Jersey 07080										
		Current Funding	Voucher 1-33	Voucher 34	Voucher 35	Voucher 36	Voucher 37	Voucher 38	Voucher 39	Cost	Cost
Cost Code	Description	Breakdown	Actual	Actual	Actual	Actual	Actual	Actual	Actual	To-Date	Remaining
25401R	Work Plans	Ex. 4 - CBI	\$1,315.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.10	Ex. 4 - CBI
25402R	General Conditions		\$1,303,630.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,630,49	
25403R	Temporary Facilities		\$120,754.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,754.17	Г
25404R	Air Monitoring		\$141,877.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,877.27	Γ
25405R	Clearing & Grubbing		\$10,608.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,608.33	Ī
25406R	Excavation, Handling Mat'l within Excav. Limits		\$5,353,262.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353,262.26	Ī
25407R	Post Excavation Confirmatory Sampling		\$454,638.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,638.75	-
25408R	Utility Protection During Excavation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ī
25409R	Dewatering & Liquid Treatment		\$429,063.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,063.05	Ĩ.
25410R	Removal, Disposal of Bit. Pavement Outside Excav. Limits		\$103,232.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,232.81	ī -
25411R	Bedrock Removal for Associated Stormwater Piping		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ĩ.
25412R	Bituminous Base Coarse and Surface Coarse		\$457,616.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,616.28	Ī.
25413R	Dense Graded Aggregate		\$238,732.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,732.01	Ī
25414R	Geotextile		\$69,882.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,882.88	Ē
25415R	Imported Backfill		\$3,260.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.86	Ī.
25416R	Backfill Replacement of Overcut for Benching & Overburden		\$1,261.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.93	Ī
25417R	Backfill Replacement Using Soils Treated On-site		\$1,096,032.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,032.97	Ī
25418R	Storm Water		\$937.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937.85	Ī
25419R	Mobilization / Demobilization		\$2,205,137.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205,137.92	Ī
25420R	Permitting / Engineering		\$95,875.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,875.96	Ī.
25421R	Performance Testing		\$257,839.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,839.10	Ī
25422R	Indirect Fite, LTTD System Rental, Operation, & Equipt. Maintenance		\$9.836,865.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,836,865.63	
	Sampling, Characterization, & Off-site Disposal Non-						,	*			<u> </u>
25423R	RCRA/Non-TSCA Soil > 1GWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
25424R	Sampling, Characterization, & Off-site Disposal RCRA Soil No Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	l
	Sampling, Characterization, & Off-site Disposal RCRA Soil No.		20.00	***	***				***		Ī
25425R	Meeting LDRS for Organics/Inorganics & > IGWSCC Sampling, Characterization, & Off-site Disposal of TSCA Soil		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
25426R	(PCBs >50 ppm)		\$95,985.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,985.74	L
25427R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	i
234278	Sampling, Characterization, & Off-site Disposal of Mixed		Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Γ
25428R	TSCA & RCRA Soil (HOCs > 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	l
	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm,										Ī
25429R	& Can Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u>L</u>
	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm,										Ī
25430R	& Cannot Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	L -
25431R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics Failure &		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	l
254518	Sampling, Characterization, & Off-site Disposal Non-		- 40.00	Ψ0.50	\$0.00	\$0.00	40.00	Ψ0.00	\$0.00	Ψ0.00	Г
25432R	RCRA/Non-TSCA Debris > IGWSCC		\$380,116.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,116.58	<u>i_</u>
	Sampling, Characterization, & Off-site Disposal RCRA Debris										i
25433R	Not Requiring Pre-treatment & > IGWSCC Sampling, Characterization, & Off-site Disposal RCRA Debris		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
25434R	Not Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
	Sampling, Characterization, & Off-site Disposal of TSCA			V 0.20	40.00	45.55	\$4.55	\$0.00	\$0.00	40.00	ī
25435R	Debris (PCBs >50 ppm)		\$5,521,244.20	\$444,471.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,965,715.70	_
	Sampling, Characterization, & Off-site Disposal of Mixed		***	***	***	***		**	***	A A	I
25436R	TSCA & RCRA Debris (VOCs < 500 ppm) Sampling, Characterization, & Off-site Disposal of Mixed		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
25437R	TSCA & RCRA Debris (VOCs > 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	I
25438R	Fixed Fee		\$1,313,276.86	\$63,079.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376,356.36	
	Total WO		\$35,656,653.03	\$507,551.00	\$763,471.99	\$2,729,811.12	\$0.00	\$0.00	\$0.00	\$39,657,487.14	 I
	DEDUCTIONS		(\$101,604.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$101,604.00)	= !
	REFUNDS		\$1,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604.00	- !
	TOTAL		\$35,556,653.03	\$507,551.00	\$763,471.99	+	\$0.00	\$0.00			
·			, , ,		Ţ, ·· · · · ·		72.00	75.00	75.00	+,,1,1	_

PROMPT PAYMENT CER	RTIFICATION AND SUPF	PORTING D	ATA FOR CO	NTRACTOR PAYM	Sheet1 of1 MENT INVOICE
Contractor Name and Address	Contract No.	Est. No.	Date	Discount Terms	•
Sevenson Environmental Services	W912DQ-04-D-0023	036	26-Jan-11		
2749 Lockport Road	TO-0011	i			
Niagara Falls, NY 14305	Designated Contracto		Defective in	oice Notification	(Name, Title,
	and Address for Pa	ayment		Telephone)	
Description & Location of Work	Mr. Rick Elia		Kim	Lickfield	Project Manager
Cornell-Dubilier Superfund Site	Vice Presiden	ıt	333 H	amilton Blvd	,
OU2 Soils (LTTD)	2749 Lockport R	oad	South Plai	nfield, NJ 07080	908-769-5301
South Plainfield, New Jersey 07080	Niagagra Falls, NY	14305			

I hereby certify, to the best of my knowledge and belief, that:

- 1. The amounts requested are only for performance in accordance with the Specifications, terms and conditions of the contract.
- 2. Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments will be made from proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code.
- 3. This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.

4. All required prime and subcontractor payroll	s have been submitted.
Kim Lickfield NAME	Signature Signature
Project Manager	
TITLE	
January 26, 2011	
DATE	

December 2010 safety hours to be reported with the Pay Estimate # 37 for December 2010

Cost Roll-Ups

Contract Name - Cornell-Dubilier Superfund Site, OU2 Soils (LTTD)
 Contract ID - W912DQ-04-D-0023-TO-0011

G254 Billing Recap Int December 2010 Voucher # 036

BILLING ROLL-UP SHEET

Line Description v 1 Labor 2 D/L Fringe 3 Union Fringes 4 Subtotal	Cost Codes >	25401	25402	25403	25404	Ex.	25405 4 - CBI	25406	25407	25408	25409	25410
5 Overhead 6 Subtotal												
7 Sub-Contracts 8 Materials 9 Rented Equip. 10 Owned Equip. 11 Subtotal (G&A Base) 12 G & A 13 Subtotal 14 Fee 15 Subtotal Costs 16 ODC's 17 Travel/Per-Diem 18 Subtotal 19 G & A on ODC's 20 Subtotal on ODC's												
21 Total Costs (15 + 20)	=	\$0.00	\$0.00	\$0.00	\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22 Total Costs Billed (fee broken ou	it)	\$0.00	\$0.00	\$0.00	\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23 Total Actual Costs (No Mark-up) (1+3+7+8+9+10+16+17)		\$0.00	\$0.00	\$0.00	\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

G254 Billing Recap Int December 2010 Voucher # 036

Line Description v 1 Labor 2 D/L Fringe		Cost Codes >	25411	25412	25413	25414 Ex. 4 - C	25415 :Bl	25416	25417	25418	25419
3 Union Fringes											
4 Subtotal	ŧ										
5 Overhead											
6 Subtotal											
7 Sub-Contracts	ţ										
8 Materials	!										
9 Rented Equip.	ŧ										
10 Owned Equip.	ŧ										
11 Subtotal (G&A Base)											
12 G & A											
13 Subtotal											
14 Fee											
15 Subtotal Costs											
16 ODC's	:										
17 Travel/Per-Diem	•										
18 Subtotal 19 G & A on ODC's											
20 Subtotal on ODC's											
20 Subtotal oil ODC s											
21 Total Costs (15 + 20)			\$0.00	\$167,682.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22 Total Costs Billed (fee brok	en out) _	\$0.00	\$158,940.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23 Total Actual Costs (No Mark-	-up)	_	\$0.00	\$155,215.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(1+3+7+8+9+10+16+17)		_								70.00	73.00

G254 Billing Recap Int December 2010 Voucher # 036

Line Description v 1 Labor 2 D/L Fringe 3 Union Fringes 4 Subtotal 5 Overhead 6 Subtotal	Cost Codes >	25420	25421	25422	25423 Ex. 4 - (25424 CBI	25425	25426	25427	25428	25429
7 Sub-Contracts 8 Materials 9 Rented Equip. 10 Owned Equip. 11 Subtotal (G&A Base) 12 G & A 13 Subtotal 14 Fee 15 Subtotal Costs 16 ODC's 17 Travel/Per-Diem 18 Subtotal 19 G & A on ODC's 20 Subtotal on ODC's											
21 Total Costs (15 + 20)	-	\$0.00	\$0.00	\$1,542,370.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22 Total Costs Billed (fee broken o	ut)	\$0.00	\$0.00	\$1,461,962.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23 Total Actual Costs (No Mark-up) (1+3+7+8+9+10+16+17)		\$0.00	\$0.00	\$1,427,698.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Contract Name - Cornell-Dubilier Superfund Site, OU2 Soils (LTTD) Contract ID - W912DQ-04-D-0023-TO-0011

G254 Billing Recap Int December 2010 Voucher # 036

Line Description v 1 Labor 2 D/L Fringe 3 Union Fringes 4 Subtotal 5 Overhead 6 Subtotal	Cost Codes >	25430	25431	25432	25433	25434 Ex. 4 - CBI	25435	25436	25437	25438	TOTAL
7 Sub-Contracts 8 Materials 9 Rented Equip. 10 Owned Equip. 11 Subtotal (G&A Base) 12 G & A 13 Subtotal 14 Fee 15 Subtotal Costs 16 ODC's 17 Travel/Per-Diem 18 Subtotal 19 G & A on ODC's 20 Subtotal on ODC's											
21 Total Costs (15 + 20)	<u>-</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,757.58	\$0.00	\$0.00	\$0.00	\$2,729,811.12
22 Total Costs Billed (fee broken	out) =	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966,594.87	\$0.00	\$0.00	\$142,312.43	\$2,729,811.12
23 Total Actual Costs (No Mark-up) (1+3+7+8+9+10+16+17)	- -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943,940.30	\$0.00	\$0.00	\$0.00	\$2,526,854.18

Billing Worksheets

Interim Dec 2010 Billing

25412 5030

Tilcon	C1011056	11/19/2010	\$106,188.29
Tilcon	C1012015	12/7/2010	\$49,027.42
Total	25412		\$155,215.71
254	22 5090		
	an 09007-23 an 09007-24	12/1/2010 1/3/2011	\$797,506.32 \$630,191.85
Total	25422		\$1,427,698.17
2543	35 5090		
EQ	40276798	12/31/2010	\$943,940.30
Total	25435		\$943,940.30
Total This I	nvoice		\$2,526,854.18

Cost Detail

LETTER OF TRANSMITTAL

IAG NUMBER:

RA DW96-942166-01-0 = \$2,729,811.12

68-20X8145.0000

PAYMENT NUMBER THIRTY-SIX (36)

REFERENCE:

Remedial Action at Cornell-Dubilier Electronics Superfund Site

Operable Unit Number 2 (SOILS/LTTD)

South Plainfield, Middlesex County, New Jersey

CONTRACT:

W912DQ-04-D-0023, Task Order No. 0011

Sevenson Environmental Services, Inc.

AMOUNT:

\$2,729,811.12

FROM:

US Army Corps of Engineers

Environmental Residency

Attn: Patrick Nejand 214 State Hwy 18 North

East Brunswick, NJ 08816

TO:

US Environmental Protection Agency

Cincinnati Financial Management Center

MS 002

26 W Martin Luther King Drive Cincinnati, Ohio 45268-7002

Attn: Mr. Jeffrey J. Marsala (513) 487-2056

Fax No. (513) 487-2063

Signature:

Patrick C. Nejand (Phone No. 732-846-5830 and 908-769-1601)

Project Engineer

Contracting Officer Representative, USACE

Date:

26 Jan 2011

Prompt Payment Date: 10 February 2011

Please return a signed copy to the address above. Thank You.

Received by:

Signature:

Date: 1/31/11

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for: Interagency Agreement (IAG) No. DW96942166

Invoice No. EST#36

Site/ProjectSite NameAmount02GZRA02CORNELL-DUBILIER ELECTRONICS, INC.\$2,729,811.12

Project Officer Approval By: GOTTESMAN, JUSTIN

Total Invoice Amount: \$2,729,811.12

Report Date: 09/12/2012 Page 1 of 1

SCORPIOS Proof of Payment

VENDOR CODE: 276110 TRANS CODE: PV VOUCHER NO: EST#36

NAME: SEVENSON ENVIRONMNTL SVCS INC TRAVEL ADVANCE NUM:

ADDRESS: 2749 LOCKPORT RD

NO CHECK DISB FLAG: N
PROMPT PAY TYPE: Y

: NIAGARA FALLS , NY 14302

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION: OCR PRINT FLAG: N

VOUCHER TYPE: M CHECK TYPE: D. O. : KC00

AGREEMENT #: DISB RUN NUMBER: 0

SCHD FISC YR: 2011 SCHD CAT: SCHD TYPE: M SCHD NO: ACHC11035

VOUCHER DATE: 01/26/2011 **VOUCHER AMT:** 2,729,811.12

SCHD DATE: 02/08/2011 **HOLDBACK AMT:** 0.00

CLOSED DATE: 02/08/2011 **CLOSED AMT**: 2,729,811.12

SUBMITTING SFO: 27 OUTSTANDING AMT:

AGENCY HEAD APRVL: Y IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#36 W912DW04D0023 DO0011

INTER AGCY SYMBOL: DIRECT DISB NUMBER:

FY: 2011 SCHEDULE CAT: SCHEDULE TYPE: M SCHEDULE NUMBER: ACHC11035

INDICATORS - TREAS ACT: C POST TREAS ACT: Y POST DETAILS: Y EXP: F BACKOUT: N

	РА	YMENT VOUCHER			- SITE	PAYMENT	CHECK	0 S	C H
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER	_ <u>T</u>	K
276110	PV	B1001460541		002	02GZ	657,487.14 00000141		Υ	
				001	02GZ	2,072,323	98 00000141	Υ	